

**Edwards,Michelle**

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**From:** Ellis,Leslie  
**Sent:** Friday, September 14, 2018 2:46 PM  
**To:** Auler,Amy; Azar, George; Crossen,Martha; DeBaun,Curtis; Elliott,Earl; Garrison,Neil; Morris,Don; Nasser,Karrum; Nation,Todd  
**Cc:** Bennett,Duke A; Edwards,Michelle; Felling,Darrell; Meeks,Molly  
**Subject:** Budget Comparison  
**Attachments:** BUDGET COMPARISON 2018-2019.xls

**FILED**

SEP 14 2018

Hello Everyone,

**CITY CLERK**

Attached is the Budget Comparison spreadsheet for 2019. I forgot to include it with the updated 2019 Budget that was distributed at last night's City Council meeting. Please contact me with any questions that you may have.

Thank you,

Leslie

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
<b>GENERAL</b>					
<b>ANIMAL CONTROL/ ENVIRO</b>					
PERSONAL SERVICES	334,469	347,820	13,351	3.99%	
SUPPLIES	23,500	23,500	0	0.00%	
SERVICES & CHARGES	15,200	15,200	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>373,169</b>	<b>386,520</b>	<b>13,351</b>	<b>3.58%</b>	
<b>BOW</b>					
PERSONAL SERVICES	163,797	70,805	(92,992)	-56.77%	
SUPPLIES	500	500	0	0.00%	
SERVICES & CHARGES	1,355,000	1,330,100	(24,900)	-1.84%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>1,519,297</b>	<b>1,401,405</b>	<b>(117,892)</b>	<b>-7.76%</b>	
<b>BOARD OF ZONING</b>					
PERSONAL SERVICES	5,813	5,813	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>5,813</b>	<b>5,813</b>	<b>0</b>	<b>0.00%</b>	
<b>CLERK</b>					
PERSONAL SERVICES	411,068	430,653	19,585	4.76%	
SUPPLIES	7,650	5,965	(1,685)	-22.03%	
SERVICES & CHARGES	18,200	16,050	(2,150)	-11.81%	
CAPITAL OUTLAY	2,550	2,550	0	0.00%	
<b>TOTALS</b>	<b>439,468</b>	<b>455,218</b>	<b>15,750</b>	<b>3.58%</b>	
<b>CONTROLLER</b>					
PERSONAL SERVICES	355,938	471,438	115,500	32.45%	
SUPPLIES	5,000	5,000	0	0.00%	
SERVICES & CHARGES	125,400	125,400	0	0.00%	
CAPITAL OUTLAY	4,920	5,000	80	1.63%	
<b>TOTALS</b>	<b>491,258</b>	<b>606,838</b>	<b>115,580</b>	<b>23.53%</b>	
<b>COUNCIL</b>					
PERSONAL SERVICES	257,145	257,545	400	0.16%	
SUPPLIES	350	350	0	0.00%	
SERVICES & CHARGES	7,650	7,650	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>265,145</b>	<b>265,545</b>	<b>400</b>	<b>0.15%</b>	
<b>COURT</b>					
PERSONAL SERVICES	156,229	179,229	23,000	14.72%	
SUPPLIES	3,950	3,950	0	0.00%	
SERVICES & CHARGES	4,300	4,300	0	0.00%	
CAPITAL OUTLAY	2,500	2,500	0	0.00%	
<b>TOTALS</b>	<b>166,979</b>	<b>189,979</b>	<b>23,000</b>	<b>13.77%</b>	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
<b>ENGINEERING</b>					
PERSONAL SERVICES	547,816	710,594	162,778	29.71%	
SUPPLIES	22,000	23,000	1,000	4.55%	
SERVICES & CHARGES	47,750	49,300	1,550	3.25%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>617,566</b>	<b>782,894</b>	<b>165,328</b>	<b>26.77%</b>	
<b>FIRE</b>					
PERSONAL SERVICES	13,150,010	13,584,134	434,124	3.30%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	139,600	0	(139,600)	-100.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>13,289,610</b>	<b>13,584,134</b>	<b>294,524</b>	<b>2.22%</b>	
<b>HUMAN RELATIONS</b>					
PERSONAL SERVICES	75,835	62,835	(13,000)	-17.14%	
SUPPLIES	500	750	250	50.00%	
SERVICES & CHARGES	21,150	20,900	(250)	-1.18%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>97,485</b>	<b>84,485</b>	<b>(13,000)</b>	<b>-13.34%</b>	
<b>IT</b>					
PERSONAL SERVICES	454,476	538,191	83,715	18.42%	
SUPPLIES	14,250	14,250	0	0.00%	
SERVICES & CHARGES	281,700	301,700	20,000	7.10%	
CAPITAL OUTLAY	60,000	134,000	74,000	123.33%	
<b>TOTALS</b>	<b>810,426</b>	<b>988,141</b>	<b>177,715</b>	<b>21.93%</b>	
<b>LEGAL</b>					
PERSONAL SERVICES	313,632	322,432	8,800	2.81%	
SUPPLIES	7,000	7,000	0	0.00%	
SERVICES & CHARGES	128,700	153,700	25,000	19.43%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>449,332</b>	<b>483,132</b>	<b>33,800</b>	<b>7.52%</b>	
<b>MAINTENANCE</b>					
PERSONAL SERVICES	45,150	45,400	250	0.55%	
SUPPLIES	25,000	25,000	0	0.00%	
SERVICES & CHARGES	91,500	91,500	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>161,650</b>	<b>161,900</b>	<b>250</b>	<b>0.15%</b>	
<b>MAYOR</b>					
PERSONAL SERVICES	226,615	236,144	9,529	4.20%	
SUPPLIES	750	750	0	0.00%	
SERVICES & CHARGES	8,000	8,000	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>235,365</b>	<b>244,894</b>	<b>9,529</b>	<b>4.05%</b>	



## BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
<b>POLICE</b>					
PERSONAL SERVICES	12,231,855	12,670,021	438,166	3.58%	
SUPPLIES	298,500	0	(298,500)	-100.00%	
SERVICES & CHARGES	331,000	0	(331,000)	-100.00%	
CAPITAL OUTLAY	155,500	0	(155,500)	-100.00%	
<b>TOTALS</b>	<b>13,016,855</b>	<b>12,670,021</b>	<b>(346,834)</b>	<b>-2.66%</b>	
<b>TOTALS FOR GENERAL</b>	<b>31,939,418</b>	<b>32,310,919</b>	<b>371,501</b>	<b>1.16%</b>	
<b>CONTROLLED FUNDS</b>					
<b>GENERAL (0101)</b>					
ANIMAL CONTROL	373,169	386,520	13,351	3.58%	
BOW	1,519,297	1,401,405	(117,892)	-7.76%	
BOARD OF ZONING	5,813	5,813	0	0.00%	
CLERK	439,468	455,218	15,750	3.58%	
CONTROLLER	491,258	606,838	115,580	23.53%	
COUNCIL	265,145	265,545	400	0.15%	
COURT	166,979	189,979	23,000	13.77%	
ENGINEERING	617,566	782,894	165,328	26.77%	
FIRE	13,289,610	13,584,134	294,524	2.22%	
HUMAN RELATIONS	97,485	84,485	(13,000)	-13.34%	
IT	810,426	988,141	177,715	21.93%	
LEGAL	449,332	483,132	33,800	7.52%	
MAINTENANCE	161,650	161,900	250	0.15%	
MAYOR	235,365	244,894	9,529	4.05%	
POLICE	13,016,855	12,670,021	(346,834)	-2.66%	
	<b>31,939,418</b>	<b>32,310,919</b>	<b>371,501</b>	<b>1.16%</b>	
<b>CEMETERY</b>					
PERSONAL SERVICES	522,009	513,479	(8,530)	-1.63%	
SUPPLIES	24,500	24,500	0	0.00%	
SERVICES & CHARGES	56,700	56,700	0	0.00%	
CAPITAL OUTLAY	5,640	5,638	(2)	-0.04%	
<b>TOTALS</b>	<b>608,849</b>	<b>600,317</b>	<b>(8,532)</b>	<b>-1.40%</b>	
<b>CCD</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	350,000	350,000	0	0.00%	
CAPITAL OUTLAY	237,500	313,000	75,500	31.79%	
<b>TOTALS</b>	<b>587,500</b>	<b>663,000</b>	<b>75,500</b>	<b>12.85%</b>	
<b>CCI</b>					

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	135,000	124,000	(11,000)	-8.15%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>135,000</b>	<b>124,000</b>	<b>(11,000)</b>	<b>-8.15%</b>	
<b>EDIT</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	2,125,000	2,065,000	(60,000)	-2.82%	
CAPITAL OUTLAY	1,429,200	3,265,000	1,835,800	128.45%	
<b>TOTALS</b>	<b>3,554,200</b>	<b>5,330,000</b>	<b>1,775,800</b>	<b>49.96%</b>	
<b>FIRE PENSION</b>					
PERSONAL SERVICES	2,347,084	2,294,159	(52,925)	-2.25%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	1,100	1,100	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>2,348,184</b>	<b>2,295,259</b>	<b>(52,925)</b>	<b>-2.25%</b>	
<b>LRS</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	485,000	497,000	12,000	2.47%	
SERVICES & CHARGES	325,000	425,000	100,000	30.77%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>810,000</b>	<b>922,000</b>	<b>112,000</b>	<b>13.83%</b>	
<b>MVH</b>					
PERSONAL SERVICES	2,580,248	2,579,048	(1,200)	-0.05%	
SUPPLIES	1,500	1,500	0	0.00%	
SERVICES & CHARGES	1,633,450	1,441,150	(192,300)	-11.77%	
CAPITAL OUTLAY	20,000	143,726	123,726	618.63%	
<b>TOTALS</b>	<b>4,235,198</b>	<b>4,165,424</b>	<b>(69,774)</b>	<b>-1.65%</b>	
<b>PARKS</b>					
PERSONAL SERVICES	1,895,427	1,939,151	43,724	2.31%	
SUPPLIES	157,000	163,500	6,500	4.14%	
SERVICES & CHARGES	434,700	428,700	(6,000)	-1.38%	
CAPITAL OUTLAY	0	65,000	65,000	N/A	
<b>TOTALS</b>	<b>2,487,127</b>	<b>2,596,351</b>	<b>109,224</b>	<b>4.39%</b>	
<b>POLICE PENSION</b>					
PERSONAL SERVICES	2,386,116	2,228,116	(158,000)	-6.62%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	900	1,000	100	11.11%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>2,387,016</b>	<b>2,229,116</b>	<b>(157,900)</b>	<b>-6.61%</b>	
<b>PUBLIC SAFETY LIT</b>					
PERSONAL SERVICES	0	91,503	91,503	N/A	



# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
SUPPLIES	0	461,500	461,500	N/A	
SERVICES & CHARGES	0	694,750	694,750	N/A	
CAPITAL OUTLAY	0	278,914	278,914	N/A	
<b>TOTALS</b>	<b>0</b>	<b>1,526,667</b>	<b>1,526,667</b>	<b>N/A</b>	
<b>TRANSIT</b>					
PERSONAL SERVICES	2,462,169	2,414,909	(47,260)	-1.92%	
SUPPLIES	251,500	251,500	0	0.00%	
SERVICES & CHARGES	187,800	167,800	(20,000)	-10.65%	
CAPITAL OUTLAY	115,260	215,259	99,999	86.76%	
<b>TOTALS</b>	<b>3,016,729</b>	<b>3,049,468</b>	<b>32,739</b>	<b>1.09%</b>	
<b>TOTAL CONTROLLED</b>	<b>52,109,221</b>	<b>54,285,854</b>	<b>2,176,633</b>	<b>4.18%</b>	
<b>WWU</b>					
PERSONAL SERVICES	5,186,910	5,064,023	(122,887)	-2.37%	
SUPPLIES	976,500	1,816,500	840,000	86.02%	
SERVICES & CHARGES	11,408,200	12,257,400	849,200	7.44%	
CAPITAL OUTLAY	11,141,128	11,706,831	565,703	5.08%	
<b>TOTALS</b>	<b>28,712,738</b>	<b>30,844,754</b>	<b>2,132,016</b>	<b>7.43%</b>	
<b>WASTE &amp; REFUSE N/R</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	2,200,000	2,300,000	100,000	4.55%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>2,200,000</b>	<b>2,300,000</b>	<b>100,000</b>	<b>4.55%</b>	
<b>ENGINEERING N/R</b>					
PERSONAL SERVICES	703,587	577,539	(126,048)	-17.92%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	5,000	5,000	0	0.00%	
CAPITAL OUTLAY	40,000	40,000	0	0.00%	
<b>TOTALS</b>	<b>748,587</b>	<b>622,539</b>	<b>(126,048)</b>	<b>-16.84%</b>	
<b>EMS N/R</b>					
PERSONAL SERVICES	936,790	982,502	45,712	4.88%	
SUPPLIES	342,000	259,000	(83,000)	-24.27%	
SERVICES & CHARGES	421,400	294,750	(126,650)	-30.05%	
CAPITAL OUTLAY	546,000	468,690	(77,310)	-14.16%	
<b>TOTALS</b>	<b>2,246,190</b>	<b>2,004,942</b>	<b>(241,248)</b>	<b>-10.74%</b>	
<b>FIRE CONT. SERVICES N/R</b>					
PERSONAL SERVICES	61,158	61,158	0	0.00%	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
SUPPLIES	8,000	8,000	0	0.00%
SERVICES & CHARGES	32,500	32,500	0	0.00%
CAPITAL OUTLAY	100,000	100,000	0	0.00%
<b>TOTALS</b>	<b>201,658</b>	<b>201,658</b>	<b>0</b>	<b>0.00%</b>
<b>FIRE TRAINING ACADEMY</b>				
PERSONAL SERVICES	0	0	0	0.00%
SUPPLIES	5,200	5,200	0	0.00%
SERVICES & CHARGES	67,200	67,200	0	0.00%
CAPITAL OUTLAY	60,058	60,057	(1)	0.00%
<b>TOTALS</b>	<b>132,458</b>	<b>132,457</b>	<b>(1)</b>	<b>0.00%</b>
<b>HAZ MAT COST RECOVERY</b>				
PERSONAL SERVICES	0	0	0	0.00%
SUPPLIES	2,100	2,100	0	0.00%
SERVICES & CHARGES	1,500	1,500	0	0.00%
CAPITAL OUTLAY	1,200	1,200	0	0.00%
<b>TOTALS</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>0.00%</b>
<b>HULMAN LINKS</b>				
PERSONAL SERVICES	481,115	403,849	(77,266)	-16.06%
SUPPLIES	167,250	147,100	(20,150)	-12.05%
SERVICES & CHARGES	82,500	74,450	(8,050)	-9.76%
CAPITAL OUTLAY	65,000	49,200	(15,800)	-24.31%
<b>TOTALS</b>	<b>795,865</b>	<b>674,599</b>	<b>(121,266)</b>	<b>-15.24%</b>
<b>REA PARK N/R</b>				
PERSONAL SERVICES	414,058	395,376	(18,682)	-4.51%
SUPPLIES	97,900	87,600	(10,300)	-10.52%
SERVICES & CHARGES	65,500	63,000	(2,500)	-3.82%
CAPITAL OUTLAY	56,000	44,798	(11,202)	-20.00%
<b>TOTALS</b>	<b>633,458</b>	<b>590,774</b>	<b>(42,684)</b>	<b>-6.74%</b>
<b>PARKS N/R</b>				
PERSONAL SERVICES	0	0	0	0.00%
SUPPLIES	0	0	0	0.00%
SERVICES & CHARGES	90,000	5,000	(85,000)	-94.44%
CAPITAL OUTLAY	55,000	62,506	7,506	13.65%
<b>TOTALS</b>	<b>145,000</b>	<b>67,506</b>	<b>(77,494)</b>	<b>-53.44%</b>

## BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%	
<b>ALL FUNDS</b>					
GENERAL	31,939,418	32,310,919	371,501	1.16%	
CEMETERY	608,849	600,317	(8,532)	-1.40%	
CCD	587,500	663,000	75,500	12.85%	
CCI	135,000	124,000	(11,000)	-8.15%	
EDIT	3,554,200	5,330,000	1,775,800	49.96%	
FIRE PENSION	2,348,184	2,295,259	(52,925)	-2.25%	
LRS	810,000	922,000	112,000	13.83%	
MVH	4,235,198	4,165,424	(69,774)	-1.65%	
PARKS	2,487,127	2,596,351	109,224	4.39%	
POLICE PENSION	2,387,016	2,229,116	(157,900)	-6.61%	
PUBLIC SAFETY LIT	0	1,526,667	1,526,667	0.00%	
TRANSIT	3,016,729	3,049,468	32,739	1.09%	
WWU	28,712,738	30,844,754	2,132,016	7.43%	
WASTE & REFUSE N/R	2,200,000	2,300,000	100,000	4.55%	
ENGINEERING N/R	748,587	622,539	(126,048)	-16.84%	
FIRE CONTR. SVCS N/R	201,658	201,658	0	0.00%	
EMS N/R	2,246,190	2,004,942	(241,248)	-10.74%	
FIRE TRAINING ACADEMY	132,458	132,457	(1)	0.00%	
HAZ MAT RECOVERY	4,800	4,800	0	0.00%	
HULMAN LINKS	795,865	674,599	(121,266)	-15.24%	
REA PARK N/R	633,458	590,774	(42,684)	-6.74%	
PARKS N/R	145,000	67,506	(77,494)	-53.44%	
	<b>87,929,975</b>	<b>93,256,550</b>	<b>5,326,575</b>	<b>6.06%</b>	